



City of Imperial Beach, California

REDEVELOPMENT AGENCY

825 Imperial Beach Blvd., Imperial Beach, CA 91932 Tel: (619) 424-2226 Fax: (619) 424-4093

January 31, 2012

State Controller's Office
Division of Accounting and Reporting
3301 "C" Street, Suite 750
Sacramento, CA 95816

RE: Enforceable Obligation Payment Schedule (EOPS)

To whom it may concern:

Enclosed are the amended EOPS and resolution adopted by the Agency on January 26, 2012 at a public meeting in accordance with the Health and Safety Code Section 34169.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Gary Brown', written over a horizontal line.

Gary Brown
Executive Director

RESOLUTION NO. R-12-271

RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH AMENDING ITS PREVIOUSLY ADOPTED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AND APPROVING CERTAIN RELATED ACTIONS

WHEREAS, the Redevelopment Agency of the City of Imperial Beach (the "Agency") is organized and existing pursuant to the California Community Redevelopment Law (Health and Safety Code § 33000, *et seq.*; hereinafter, the "CCRL") and is responsible for the administration of redevelopment activities within the City of Imperial Beach (the "City"); and

WHEREAS, the City Council has adopted redevelopment plans for Imperial Beach's redevelopment project areas, and from time to time, the City Council has amended such redevelopment plans; and

WHEREAS, AB 1X 26 and AB 1X 27 were signed by the Governor of California on June 29, 2011, making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with § 34161) ("Part 1.8") and Part 1.85 (commencing with § 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code; and

WHEREAS, the California Redevelopment Association and League of California Cities filed a lawsuit in the Supreme Court of California (*California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861)) alleging that AB 1X 26 and AB 1X 27 were unconstitutional; and

WHEREAS, on December 29, 2011, the Supreme Court issued its opinion in the *Matosantos* case largely upholding as constitutional AB 1X 26, invalidating as unconstitutional AB 1X 27, and holding that AB 1X 26 may be severed from AB 1X 27 and enforced independently; and

WHEREAS, the Supreme Court generally reformed and revised the effective dates and deadlines for performance of obligations under Health and Safety Code Part 1.85 arising before May 1, 2012 to take effect four months later while leaving the effective dates or deadlines for performance of obligations under Health and Safety Code Part 1.8 unchanged; and

WHEREAS, as a result of the Supreme Court's decision, on February 1, 2012, all California redevelopment agencies are dissolved and successor agencies are designated as successor agencies to the former redevelopment agencies; and

WHEREAS, pursuant to Health and Safety Code section 34169(a), until successor agencies are authorized, redevelopment agencies must continue to make all scheduled payments for enforceable obligations as defined in Health and Safety Code section 34167(a); and

WHEREAS, pursuant to Health and Safety Code section 34167(h), redevelopment agencies shall not make a payment unless it is listed in an adopted enforceable obligation payment schedule, other than payments required to meet obligations with respect to bonded indebtedness; and

WHEREAS, on August 24, 2011, the Agency adopted Resolution No. R-11-266 approving an original Enforceable Obligation Payment Schedule, pursuant to Health and Safety Code section 34169(g)(1); and

WHEREAS, prior to dissolution, the Agency may amend its EOPS from time to time at any public meeting of the Agency and any such further amendments shall be posted to the City Internet Web site; and

WHEREAS, the Agency's proposed amended and amendment to the EOPS, which are consistent with the requirements of Health and Safety Code section 34169, are attached to this Resolution as Exhibit "A"; and

WHEREAS, this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

WHEREAS, this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Imperial Beach, as follows:

- Section 1.** The foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The adoption of this Resolution is not intended to and shall not constitute a waiver by the Agency of any rights the Agency may have to challenge the effectiveness and/or legality of all or any portion of AB 1X 26 through administrative or judicial proceedings.
- Section 3.** The Agency's Amended EOPS, which is attached hereto as Exhibit "A" is approved and adopted.
- Section 4.** The Executive Director, or designee, is hereby authorized and directed to: i) post the amended EOPS and the amendment to the EOPS on the City's website; ii) notify the County Auditor-Controller, the State Controller and the State Department of Finance concerning this amending Resolution, in accordance with the applicable provisions of the Health and Safety Code; and iii) take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution, to implement the EOPS on behalf of the Agency, including making such payments.
- Section 5.** The Agency determines that this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines.
- Section 6.** This Resolution shall take effect upon the date of its adoption.

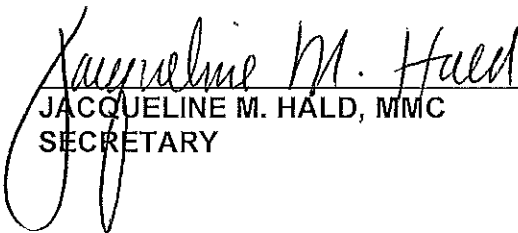
PASSED, APPROVED, AND ADOPTED by the Redevelopment Agency of the City of Imperial Beach at its meeting held on the 26th day of January 2012, by the following vote:

AYES:	BOARDMEMBERS: BILBRAY, KING, BRAGG, SPRIGGS, JANNEY
NOES:	BOARDMEMBERS: NONE
ABSENT:	BOARDMEMBERS: NONE



JAMES C. JANNEY
CHAIRPERSON

ATTEST:



JACQUELINE M. HALD, MMC
SECRETARY

EXHIBIT "A"

**REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH
AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
AMENDED JANUARY 26, 2012**

(See attached)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169

				Payments by month												
	Project Name / Debt Obligation	Payee	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total
Debt Obligations																
1	2003 Tax Allocation Bonds Series	Wells Fargo Bank	Bond Debt Service					\$ 541,602						\$ 1,542,394		\$2,083,996
2	2010 Tax Allocation Bonds Series	Wells Fargo Bank	Bond Debt Service					\$ 525,953						\$ 1,051,906		\$1,577,859
3	City Loan 1995	City of Imperial Beach	Loan to finance start up costs					\$ 224,286						\$ 224,286		\$448,572
4																\$0
5																\$0
6																\$0
7																\$0
8																\$0
9																\$0
10																\$0
11																\$0
12																\$0
13																\$0
14																\$0
15																\$0
16																\$0
17																\$0
18																\$0
19																\$0
20																\$0
Totals - Debt Obligations - This Page				\$0	\$0	\$0	\$0	\$1,291,841	\$0	\$0	\$0	\$0	\$0	\$2,818,586	\$0	\$4,110,427
Totals - Housing Program Related - Page 2				\$140,773	\$129,594	\$62,770	\$170,732	\$59,012	\$306,729	\$1,091,087	\$140,000	\$120,000	\$120,000	\$120,000	\$3,033,362	\$5,494,059
Totals - RDA Operating - Page 3				\$55,965	\$116,629	\$231,364	\$77,390	\$79,110	\$235,654	\$585,777	\$96,667	\$98,692	\$96,667	\$96,667	\$103,914	\$1,874,496
Totals - RDA Projects - Page 4				\$538,289	\$66,005	\$107,260	\$32,896	\$128,084	\$168,799	\$5,667,142	\$1,448,072	\$1,084,607	\$1,482,765	\$1,054,681	\$1,195,682	\$12,974,282
Totals - Pass Through Obligations- Page 5				\$0	\$0	\$2,047,351	\$0	\$0	\$0	\$0	\$0	\$576,814	\$0	\$0	\$0	\$2,624,165
Total Enforceable Obligations				\$735,027	\$312,228	\$2,448,745	\$281,018	\$1,558,047	\$711,182	\$7,344,006	\$1,684,739	\$1,880,113	\$1,699,432	\$4,089,934	\$4,332,958	\$27,077,429

* Notwithstanding the provisions of California Health and Safety Code section 34177(a)(1), agreements between the City and the Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior the the Governor's signature of ABx1 26 on June 28, 2011.

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Ob	Payee	Description	Payments by month												Total
				Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Housing Programs																
1	Housing Management	See Attached	Mgt costs for Low/Mod Housing Program	\$ 4,928	\$ 12,574	\$ 26,005	\$ 10,710	\$ 9,478	\$ 25,681	\$ 24,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$113,920
2	Housing Agreement	Imperial Beach	Support costs								\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$75,000
3	Hemlock Monitoring	Housing Authority/City Finance	South Bay Comm. Svcs Loan												\$ 2,611	\$2,611
4	Calla Monitoring	Housing Authority/City Finance	South Bay Comm. Svcs Loan												\$ 2,611	\$2,611
5	Beachwind Monitoring	Housing Authority/City Finance	Beachwood Loan												\$ 2,611	\$2,611
6	Housing Reporting	Housing Authority/City Finance	RDA Statutory Compliance												\$ 6,765	\$6,765
7	Clean & Green Monitori	Housing Authorily	10 yr Contract Compliance												\$ 193	\$193
8	Deficit Housing Oblig.	Housing Authorily	RDA Statutory Compliance												\$ 5,000	\$5,000
9	Age Proportionality	Housing Authority	RDA Statutory Compliance												\$ 5,000	\$5,000
10	American Legion	Kane Ballmer	Low/Mod Housing Project	\$ -	\$ 3,621	\$ 1,329	\$ 16,200	\$ 12,544	\$ -	\$ -	\$ 10,000					\$43,684
11	American Legion	Keyser Marston Assoc.	Low/Mod Housing Project	\$ -	\$ 384	\$ 2,563	\$ 6,553	\$ 2,924	\$ -	\$ -	\$ 10,000					\$22,424
12	American Legion	Hitzke Development	Low/Mod Housing Project	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 288,712	\$ 91,717	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,988,571	\$3,849,000
13	American Legion	Project Management	Low/Mod Housing Project								\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$25,000
14	Housing Element	Tam	Housing Element	\$ -	\$ -	\$ 3,090	\$ -	\$ 2,816	\$ 3,836	\$ -						\$9,742
15	Clean & Green**	A.E. CHARLES CONSTRUCTION	Tax Exempt Bond Indenture Project	\$10,000	\$7,000											\$17,000
16	Clean & Green**	AFFORDABLE RAINGUTTERS	Tax Exempt Bond Indenture Project	\$380												\$380
17	Clean & Green**	A-FRAME CONSTRUCTION, INC.	Tax Exempt Bond Indenture Project	\$2,500												\$2,500
18	Clean & Green**	ALTERNATIVE ENERGY TECHNOLOGIES	Tax Exempt Bond Indenture Project	\$0	\$13,879	\$24,580										\$38,459
19	Clean & Green**	BARROWS CONSTRUCTION	Tax Exempt Bond Indenture Project	\$9,794	\$1,380	\$800										\$11,974
20	Clean & Green**	CALIFORNIA ALUMINUM & VINYL WINDOWS	Tax Exempt Bond Indenture Project	\$6,054	\$0											\$6,054
21	Clean & Green**	CHICAGO TITLE INSUR CO	Tax Exempt Bond Indenture Project			\$500	\$4,000									\$4,500
22	Clean & Green**	COOK CONSTRUCTION AND DESIGN, INC.	Tax Exempt Bond Indenture Project		\$22,286											\$22,286
23	Clean & Green**	DELTA SOLAR ELECTRIC	Tax Exempt Bond Indenture Project	\$18,380	\$16,936											\$35,316
24	Clean & Green**	DON MOORE CONSTRUCTION	Tax Exempt Bond Indenture Project					\$15,620								\$15,620
25	Clean & Green**	GB'S FENCE COMPANY	Tax Exempt Bond Indenture Project			\$3,903	\$0									\$3,903
26	Clean & Green**	GREGORY HUGHES	Tax Exempt Bond Indenture Project	\$1,000	\$8,500		\$4,998									\$14,498
27	Clean & Green**	HARLAN CONSTRUCTION	Tax Exempt Bond Indenture Project	\$8,150	\$7,575		\$12,651	\$15,630	\$8,500							\$52,506
28	Clean & Green**	HELTERS ELECTRIC COMPANY, INC.	Tax Exempt Bond Indenture Project				\$1,000	\$0								\$1,000
29	Clean & Green**	KENNEY ROOFING	Tax Exempt Bond Indenture Project	\$21,400	\$22,160											\$43,560
30	Clean & Green**	MCBREATHY CONSTRUCTION CORP.	Tax Exempt Bond Indenture Project		\$9,300	\$0										\$9,300
31	Clean & Green**	MILHOLLAND ELECTRIC, INC.	Tax Exempt Bond Indenture Project	\$254												\$254
32	Clean & Green**	ROCK AND ROSE LANDSCAPE	Tax Exempt Bond Indenture Project	\$6,010												\$6,010
33	Clean & Green**	RODS ROOTER	Tax Exempt Bond Indenture Project	\$13,250			\$0									\$13,250
34	Clean & Green**	SAM & SONS PLUMBING	Tax Exempt Bond Indenture Project	\$0			\$3,200									\$3,200
35	Clean & Green**	SIERRA WINDOW CONCEPTS, LTD	Tax Exempt Bond Indenture Project	\$6,000												\$6,000
36	Affordable Housing	SOUTH BAY COMMUNITY SVCS	Tax Exempt Bond Indenture Project	\$5,424												\$5,424
37	Clean & Green**	STORM GENERAL BUILDERS, INC.	Tax Exempt Bond Indenture Project	\$835												\$835
38	Clean & Green**	SUACCI	Tax Exempt Bond Indenture Project	\$24,404			\$11,420									\$35,824
39	Clean & Green**	U.S. BANK CORPORATE PAYMENT	Tax Exempt Bond Indenture Project	\$10												\$10
40	Clean & Green**	WEST COAST APPLIANCE SERVICES, INC.	Tax Exempt Bond Indenture Project	\$1,000	\$3,999											\$4,999
41	Clean & Green**	WESTERN WNDOW REPLACEMENT	Tax Exempt Bond Indenture Project	\$1,000	\$0					\$21,286						\$22,286
42	Clean & Green**	Al Charles Design	Tax Exempt Bond Indenture Project							\$2,400						\$2,400
43	Clean & Green**	Heifers Electric	Tax Exempt Bond Indenture Project							\$13,140						\$13,140
44	Clean & Green	Tax Exempt Bond Indenture	Tax Exempt Bond Indenture Project							\$380,000						\$380,000
45	Housing Project	Tax Exempt Bond Indenture	Tax Exempt Bond Indenture Project							\$558,000						\$558,000
46																\$0
47																\$0
																\$0
Totals - This Page				\$140,773	\$129,594	\$62,770	\$170,732	\$59,012	\$306,729	\$1,091,087	\$140,000	\$120,000	\$120,000	\$120,000	\$3,033,362	\$5,494,059

* Notwithstanding the provisions of California Health and Safety Code section 34177(a)(1), agreements between the City and the Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior the the Governor's signature of ABx1 26 on June 28, 2011.

** Pursuant to contract with homeowner participant

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

				Payments by month												
	Project Name / Debt Obligation	Payee	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total
RDA Operating																
1	RDA Management	Various	Admin of RDA	\$ 49,719	\$ 90,933	\$ 208,573	\$ 66,361	\$ 67,412	\$ 202,835	\$ 27,523						\$713,356
2	Oversight Admin Costs	City of Imperial Beach									\$ 56,667	\$ 56,667	\$ 56,667	\$ 56,667	\$ 56,667	\$283,335
3	RDA Accrued Liabilities	City of Imperial Beach	Vacation/Sick Liability as of 1/31/2012							\$ 203,233						\$203,233
4	RDA Unfunded PERS Liability	City of Imperial Beach	Unfunded Pension Liability as of 1/31/2012							\$ 319,590						\$319,590
5	RDA 30 Layoff Notice Cost	City of Imperial Beach	Labor Contract Requirement							\$ 28,646						\$28,646
6	RDA Outstanding WC Liability	City of Imperial Beach	Workers Compensation Liability 1/31/2012							\$ 2,928						\$2,928
7	Graffiti Abatement	Various	RDA Staffing and Program Costs	\$ 6,246	\$ 25,696	\$ 20,766	\$ 11,029	\$ 11,698	\$ 18,227	\$ 3,857						\$97,519
8	Continuing Disclosure	Wells Fargo	Mandatory Annual Bond Disclosure						\$3,200							\$3,200
9	Continuing Disclosure	Bond Management	Mandatory Annual Bond Disclosure						\$3,000							\$3,000
10	Continuing Disclosure	HDL	Assessment Information			\$2,025			\$2,025			\$2,025			\$2,025	\$8,100
11	Continuing Disclosure	Lance Soll	Audit Fees						\$6,367							\$6,367
12	IBCC Monitoring	City of Imperial Beach	IB Community Clinic Loan												\$ 2,611	\$2,611
13	RDA Statue Compliance	City of Imperial Beach	Compliance												\$ 2,611	\$2,611
14	City Service Agreement	City of Imperial Beach	Oversight and related costs								\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
15																\$0
16																\$0
17																\$0
18																\$0
19																\$0
20																\$0
21																\$0
22																\$0
23																\$0
24																\$0
25																\$0
26																\$0
27																\$0
28																\$0
29																\$0
30																\$0
Totals - This Page				\$55,965	\$116,629	\$231,364	\$77,390	\$79,110	\$235,654	\$585,777	\$96,667	\$98,692	\$96,667	\$96,667	\$103,914	\$1,874,496

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AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payments by month												Total
				July	August	September	October	November	December	January	February	March	April	May	June	
RDA Projects																
1	Commercial Zoning	AECOM	Tax Exempt Bond Indenture Project	\$ -	\$ 27,234	\$ 57,270	\$ 9,529	\$ 17,720	\$ 7,637		\$ 80,333					\$199,723
2	Commercial Zoning	Project Management	Tax Exempt Bond Indenture Project								\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$ 16,666	\$83,330
3	Highway 75 Improvements	Sudberry	Tax Exempt Bond Indenture Project								\$2,200,000					\$2,200,000
4	Highway 75 Improvements	Dudek	Tax Exempt Bond Indenture Project				\$8,000									\$8,000
5	Highway 75 Improvements	Nasland Engineering	Tax Exempt Bond Indenture Project		\$ 933	\$ 320		\$ 65			\$30,000	\$ 30,000	\$ 7,662			\$68,980
6	Highway 75 Improvements	Project Design Consultant	Tax Exempt Bond Indenture Project		\$ 7,000					\$ 105,107						\$112,107
7	Bayshore Bikeway Access	Project Management	Tax Exempt Bond Indenture Project	\$ -	\$ 377	\$ 1,096	\$ 407	\$ 202	\$ 2,164							\$4,246
8	Bayshore Bikeway Access	RBF Consulting	Tax Exempt Bond Indenture Project							\$ 21,094						\$21,094
9	Sand Replenishment	SANDAG	Tax Exempt Bond Indenture Project							\$ 174,003						\$174,003
10	Street Improvements Phase 3	Nasland	Tax Exempt Bond Indenture Project			\$5,254	\$2,287			\$54,968						\$62,509
11	Street Improvements Phase 3	SDGE	Tax Exempt Bond Indenture Project						\$552							\$552
12	Street Improvements Phase 3	Eagle Newspaper	Tax Exempt Bond Indenture Project				\$400			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,400
13	Street Improvements Phase 3	Project Management	Tax Exempt Bond Indenture Project		\$269	\$2,016	\$2,314	\$1,754	\$1,158	\$26						\$7,537
14	Street Improvements Phase 3	PAL General Engineering	Tax Exempt Bond Indenture Project							\$258,460	\$258,460	\$258,460	\$258,460	\$258,460	\$258,460	\$1,559,760
15	Street Improvements Phase 4-5	BDS	Tax Exempt Bond Indenture Project													\$0
16	Street Improvements Phase 4-5	Geosols	Tax Exempt Bond Indenture Project		\$470											\$470
17	Street Improvements Phase 4-5	Eagle Newspaper	Tax Exempt Bond Indenture Project				\$210	\$210								\$420
18	Street Improvements Phase 4-5	Project Management	Tax Exempt Bond Indenture Project	\$322	\$460	\$2,651	\$2,485	\$2,556	\$1,476	\$117						\$10,067
19	Street Improvements Phase 4-5	Southland Paving, Inc.	Tax Exempt Bond Indenture Project							\$674,555	\$674,555	\$674,555	\$674,555	\$674,555	\$674,555	\$4,047,331
20	13th Street ADA Imp	Labor	Tax Exempt Bond Indenture Project	\$100		\$843		\$30	\$298							\$1,271
21	Skatepark Fence	BDS	Tax Exempt Bond Indenture Project			\$ 95										\$95
22	Skatepark Fence	Harris Steel Fence	Tax Exempt Bond Indenture Project					\$ 68,639		\$ 62,781						\$131,420
23	Skatepark Fence	Project Management	Tax Exempt Bond Indenture Project	\$ 655	\$ 513	\$ 1,362	\$ 1,283	\$ 1,853	\$ 757	\$ 2,664						\$9,087
24	Skatepark Fence	US Bank	Tax Exempt Bond Indenture Project					\$ 143								\$143
25	Bikeway Village Project	Keyser Marston Assoc.	Tax Exempt Bond Indenture Project			\$1,096	\$2,151			\$8,052	\$10,000	\$10,000				\$31,299
26	Bikeway Village Project	Bikeway Village, LLC	Tax Exempt Bond Indenture Project							\$1,574,700						\$1,574,700
27	Bikeway Village Project	San Diego Airport Authority	Tax Exempt Bond Indenture Project							\$375,000						\$375,000
28	Bikeway Village Project	Recon Environmental	Tax Exempt Bond Indenture Project	\$4,787	\$4,589	\$31,612		\$14,597	\$4,417	\$65,298						\$125,300
29	Bikeway Village Project	Robert Backer	Tax Exempt Bond Indenture Project								\$35,000					\$35,000
30	Bikeway Village Project	Oppeo Varco	Tax Exempt Bond Indenture Project								\$17,500					\$17,500
31	Bikeway Village Project	Project Management	Tax Exempt Bond Indenture Project								\$10,000	\$10,000	\$5,000			\$25,000
32	Facade Program	Barrow Construction	Tax Exempt Bond Indenture Project	\$4,800												\$4,800
33	Facade Program	Calif Electric Supply	Tax Exempt Bond Indenture Project		\$2,174											\$2,174
34	Facade Program	Sea Breeze Electric	Tax Exempt Bond Indenture Project		\$3,675											\$3,675
35	Facade Program	Stanford Sign & Awning	Tax Exempt Bond Indenture Project		\$2,100											\$2,100
36	Facade Program	El Tapilo	Tax Exempt Bond Indenture Project							\$20,000						\$20,000
37	Facade Program	La Posta	Tax Exempt Bond Indenture Project	\$40						\$40,000						\$40,040
38	Veterans Park Signage	US Bank	Tax Exempt Bond Indenture Project				\$317	\$119								\$436
39	Veterans Park Signage	Project Management	Tax Exempt Bond Indenture Project	\$40			\$1,447	\$640								\$2,127
40	Storm Drain Intercept	Various	Tax Exempt Bond Indenture Project								\$25,000	\$50,000	\$50,000	\$100,000	\$241,000	\$466,000
41	Elm Ave. Undergrounding	A.M. Ortega Const. Inc.	Tax Exempt Bond Indenture Project	\$54,662												\$54,662
42	Elm Ave. Undergrounding	Ameron International	Tax Exempt Bond Indenture Project	\$14,340												\$14,340
43	Bond Project Contingency	Project Management	Tax Exempt Bond Indenture Project								\$0					\$0
44	Date Street Seacoast Inn	Imperial Coast	Tax Exempt Bond Indenture Project								\$41,812		\$200,000			\$241,812
45	Date Street	Nasland Engineering	Street Improvement Contract	\$ 445	\$ 2,560	\$ 1,158	\$ 1,445	\$ 1,560								\$7,168
46	9th & Palm	Kane Ballmer	Tax Exempt Bond Indenture Project							\$24,007	\$10,000	\$10,000	\$10,469			\$54,496
47	9th & Palm	Oppeo Varco	Tax Exempt Bond Indenture Project								\$17,500					\$17,500
48	9th & Palm	Keyser Marston Assoc.	Tax Exempt Bond Indenture Project								\$10,000	\$9,926				\$19,926
49	9th & Palm	Urban Systems	Tax Exempt Bond Indenture Project	\$5,687	\$10,380						\$10,000	\$10,000	\$4,933			\$41,000
50	9th & Palm Southbay Relocation	Southbay Drugs	9th and Palm Project						\$150,000							\$150,000
51	9th & Palm Goodwill Relocation	Goodwill Industries	9th and Palm Project								\$196,246		\$250,000	**		\$446,246
52	9th & Palm Moran Relocation	Moran Food	9th and Palm Project	\$447,253												\$447,253
53	9th & Palm	Nasland Engineering	9th and Palm Project	\$355												\$355
54	9th & Palm	Granger	9th and Palm Project	\$168												\$168
55	9th & Palm	Mireles Landscaping	9th and Palm Project	\$1,000	\$1,000	\$1,000										\$3,000
56	9th & Palm	Project Management	9th and Palm Project	\$161	\$467											\$628
57	9th & Palm	Various	9th and Palm Project	\$923	\$1,647	\$1,176	\$488	\$1,101	\$296	\$0						\$5,631
58	Eco-Bikeway	KOA Corporation	Bikeway Improvements	\$2,551				\$16,895		\$ 1,310						\$20,756
59	Eco-Bikeway	Project Management	Bikeway Improvements		\$157	\$311	\$133		\$44							\$645
60																\$0
Totals - This Page				\$538,289	\$66,005	\$107,260	\$32,896	\$128,084	\$168,799	\$5,687,142	\$1,448,072	\$1,084,607	\$1,482,765	\$1,054,681	\$1,195,682	\$12,974,282

* Notwithstanding the provisions of California Health and Safety Code section 34177(a)(1), agreements between the City and the Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior the the Governor's signature of ABx1 26 on June 28, 2011.

** Amount reflects range of disputed amount. Inclusion on this report should not be construed as the City's settlement amount.

Project Area(s)All

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

				Payments by month												
Project Name / Debt Obligation Payee			Description	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Pass-Thru Payments																
1)	Section 33676 Payments	County General	Pass Thru Payments Amended Area			\$529,026										\$529,026
2)	Section 33676 Payments	County Library	Pass Thru Payments Amended Area			\$63,652										\$63,652
3)	Section 33676 Payments	Gen Elem South Bay Union	Pass Thru Payments Amended Area			\$297,147										\$297,147
4)	Section 33676 Payments	High Sweetwater Union	Pass Thru Payments Amended Area			\$397,383										\$397,383
5)	Section 33676 Payments	Southwestern Community College	Pass Thru Payments Amended Area			\$107,083										\$107,083
6)	Section 33676 Payments	County Office of Education	Pass Thru Payments Amended Area			\$47,740										\$47,740
7)	Section 33676 Payments	Imperial Beach City Gen Fund	Pass Thru Payments Amended Area			\$281,924										\$281,924
8)	Section 33676 Payments	City of San Diego	Pass Thru Payments Amended Area			\$8,909										\$8,909
9)	Section 33676 Payments	CWA City of San Diego	Pass Thru Payments Amended Area			\$68										\$68
10)	Section 33676 Payments	San Diego City Zoological Exhibit	Pass Thru Payments Amended Area			\$226										\$226
11)	Section 33676 Payments	MWD D/S Remainder of SDCWA	Pass Thru Payments Amended Area			\$194										\$194
12)	Section 33676 Payments	County General	Pass Thru Payments Original Area T1			\$59,448										\$59,448
13)	Section 33676 Payments	County Library	Pass Thru Payments Original Area T1			\$9,443										\$9,443
14)	Section 33676 Payments	Gen Elem South Bay Union	Pass Thru Payments Original Area T1			\$81,686										\$81,686
15)	Section 33676 Payments	High Sweetwater Union	Pass Thru Payments Original Area T1			\$46,138										\$46,138
16)	Section 33676 Payments	Southwestern Community College	Pass Thru Payments Original Area T1			\$12,433										\$12,433
17)	Section 33676 Payments	County Office of Education	Pass Thru Payments Original Area T1			\$5,543										\$5,543
18)	Section 33676 Payments	Imperial Beach City	Pass Thru Payments Original Area T1			\$79,308										\$79,308
19)	Section 33676 Payments	County General	Pass Thru Payments Original Area			\$5,538										\$5,538
20)	Section 33676 Payments	County Library	Pass Thru Payments Original Area			\$880										\$880
21)	Section 33676 Payments	Gen Elem South Bay Union	Pass Thru Payments Original Area			\$7,610										\$7,610
22)	Section 33676 Payments	High Sweetwater Union	Pass Thru Payments Original Area			\$4,298										\$4,298
	Section 33676 Payments	Southwestern Community College	Pass Thru Payments Original Area			\$1,158										\$1,158
23)	Section 33676 Payments	County Office of Education	Pass Thru Payments Original Area			\$516										\$516
24)	Section 33676 Payments	Final - Various	Pass Thru Payments Original Area									\$576,814				\$576,814
Totals - Other Obligations				\$ -	\$ -	\$ 2,047,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,814	\$ -	\$ -	\$ -	\$ 2,624,165

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